FIG. 1 - 15 17 - 30 12 35 Human Risk Advanced Resource Management External Financial Web Site Information Asset System Database System Management System Management Database System Database Database System Database Database 10 37 Operation **Supply Chain** Management System System Database 45 Database 5 - 39 45 **Basic Financial** Partner System System Database - 100 45 - 40 200 System Integration Internet 45 50 45 - 700 Application Database 300 45 U - 800 - 90 **Data Preparation** s е В - 50 Application Database 0 50 400 n W t s 45 **Analysis** е **Application Database** е r f а - 50 С **Application Database** е - 20 - 500 45 -Review and Output

FIG. 2

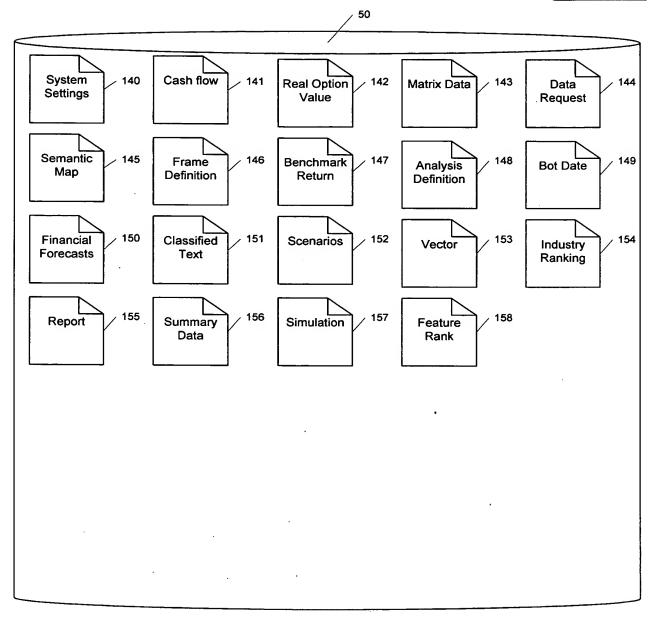
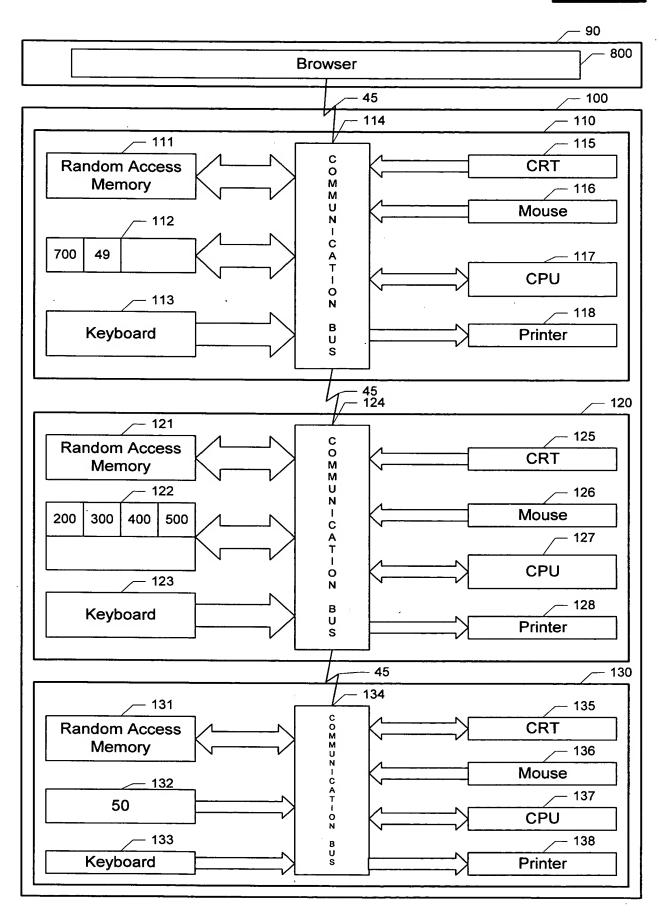
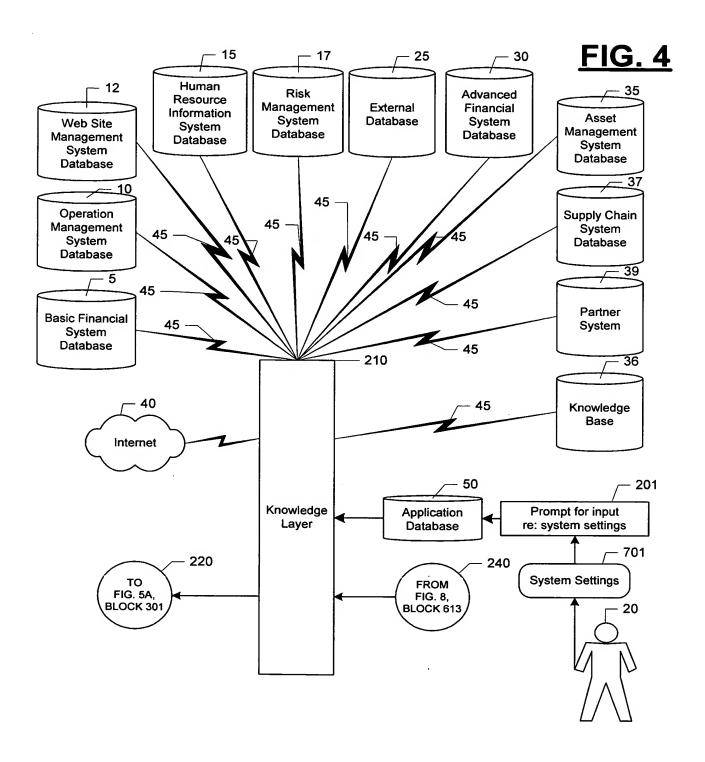
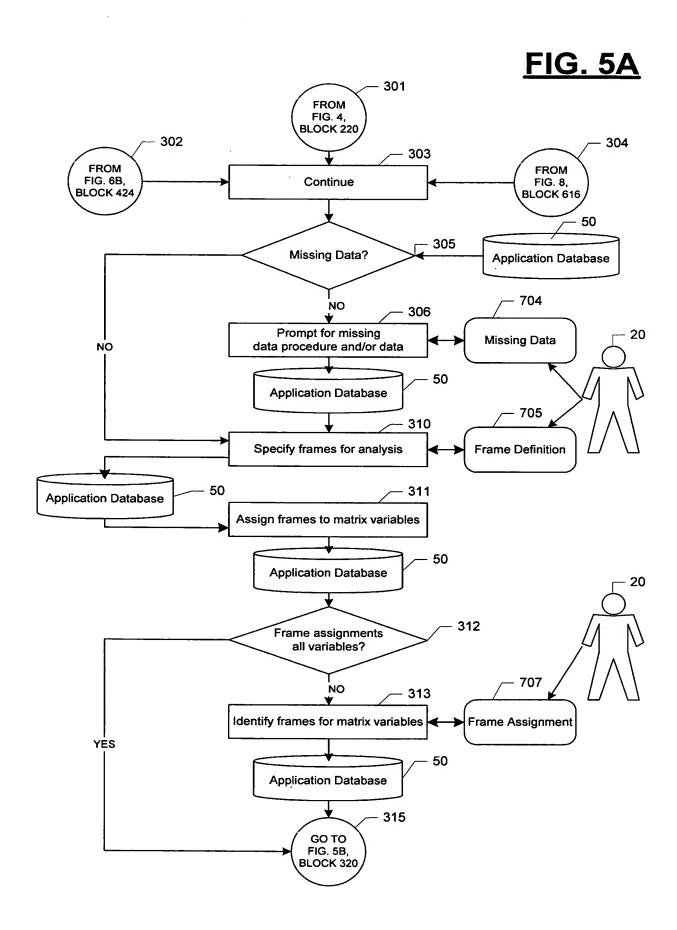
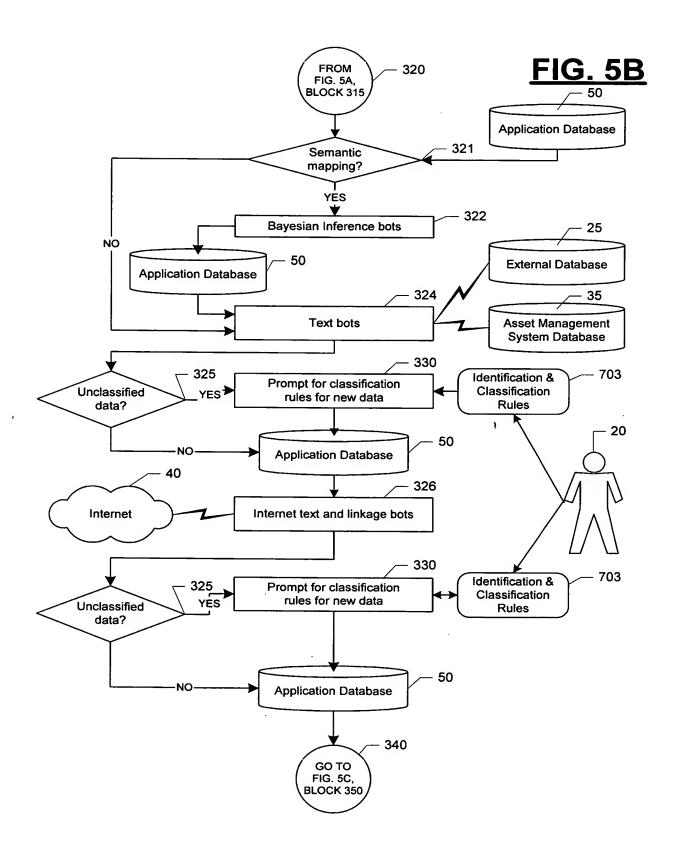


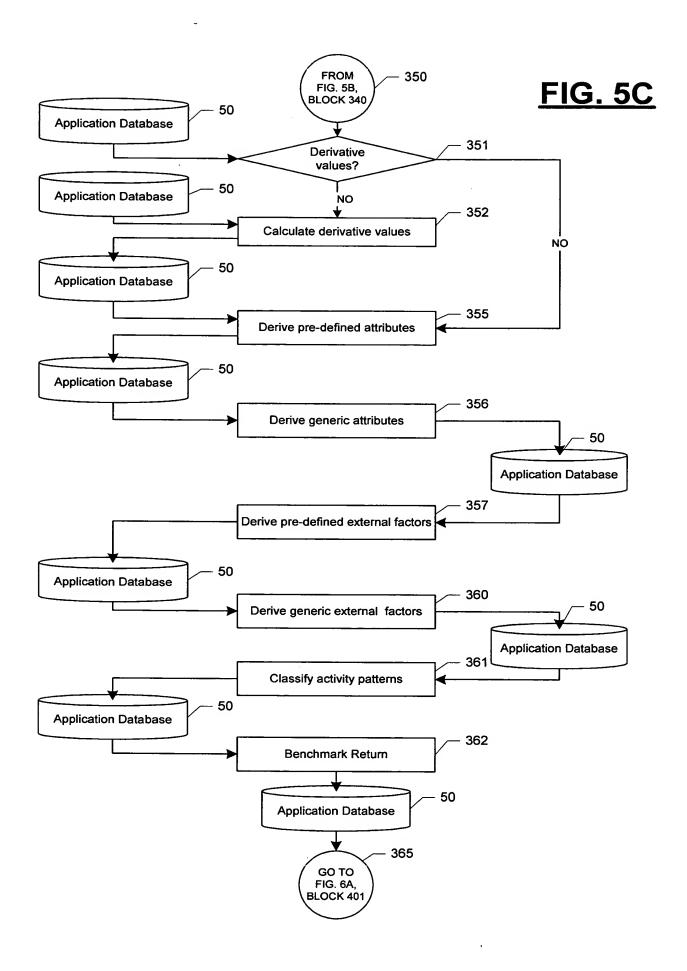
FIG. 3











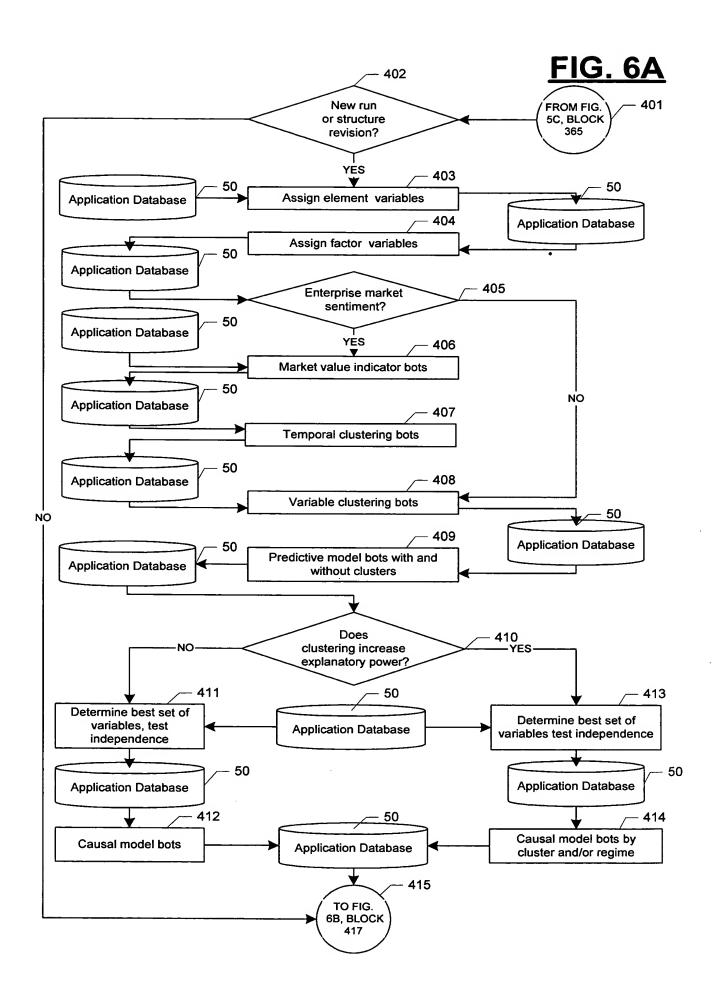
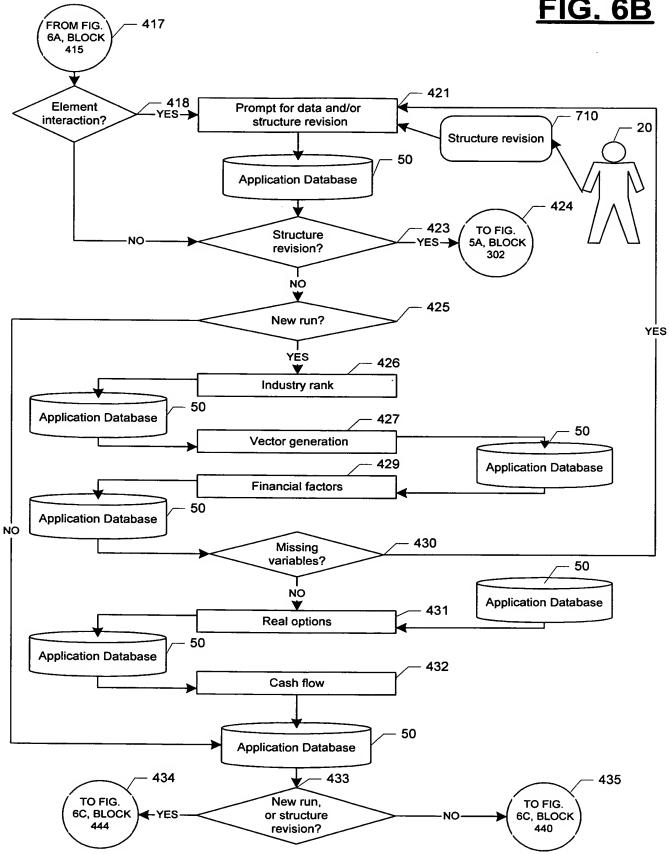
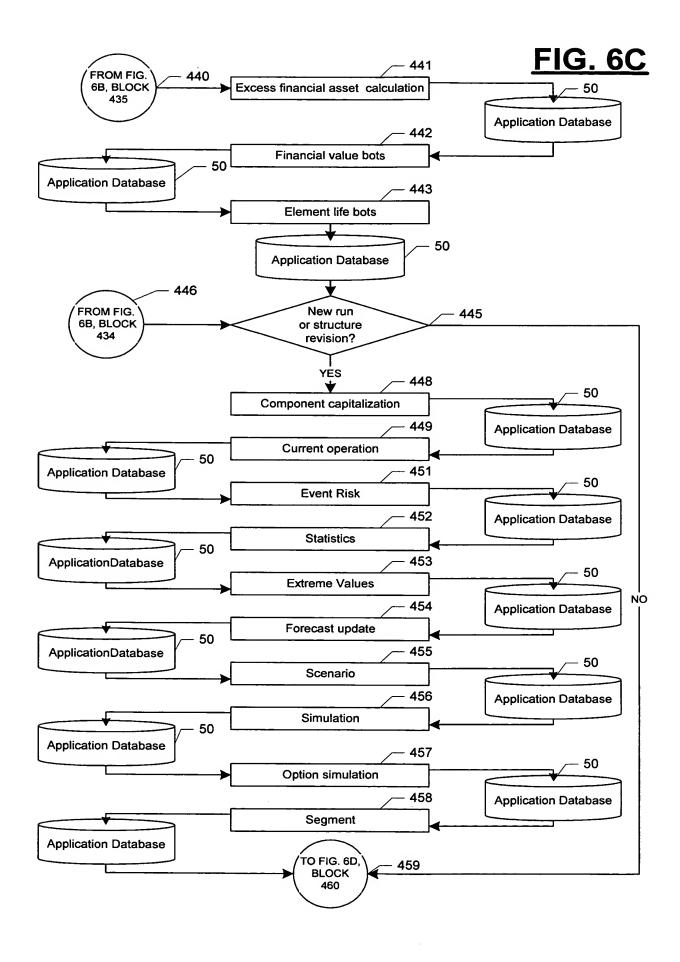
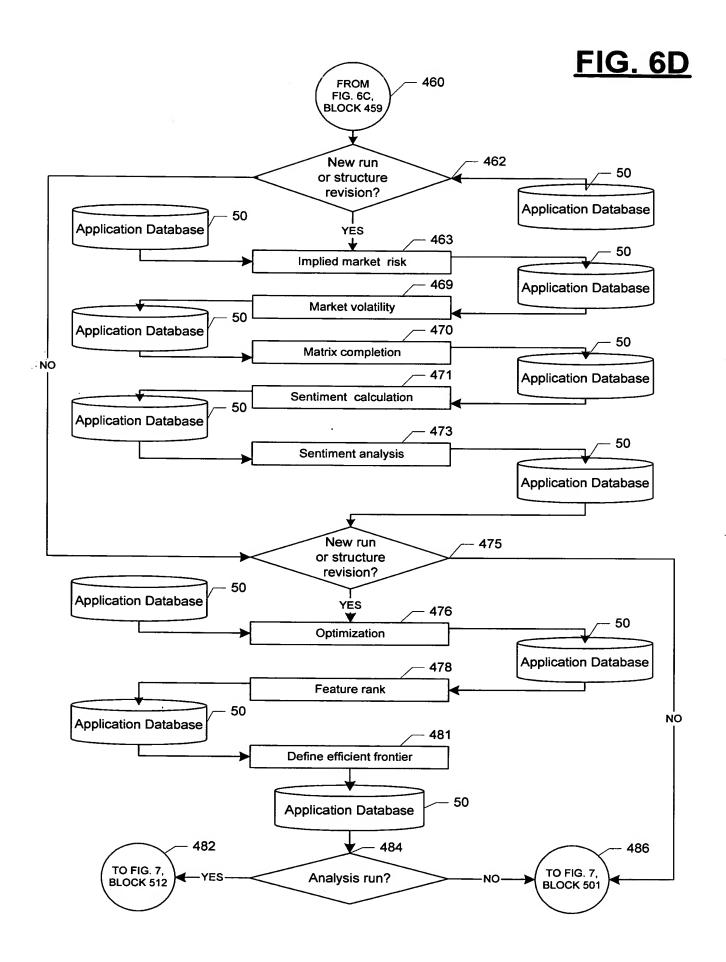


FIG. 6B







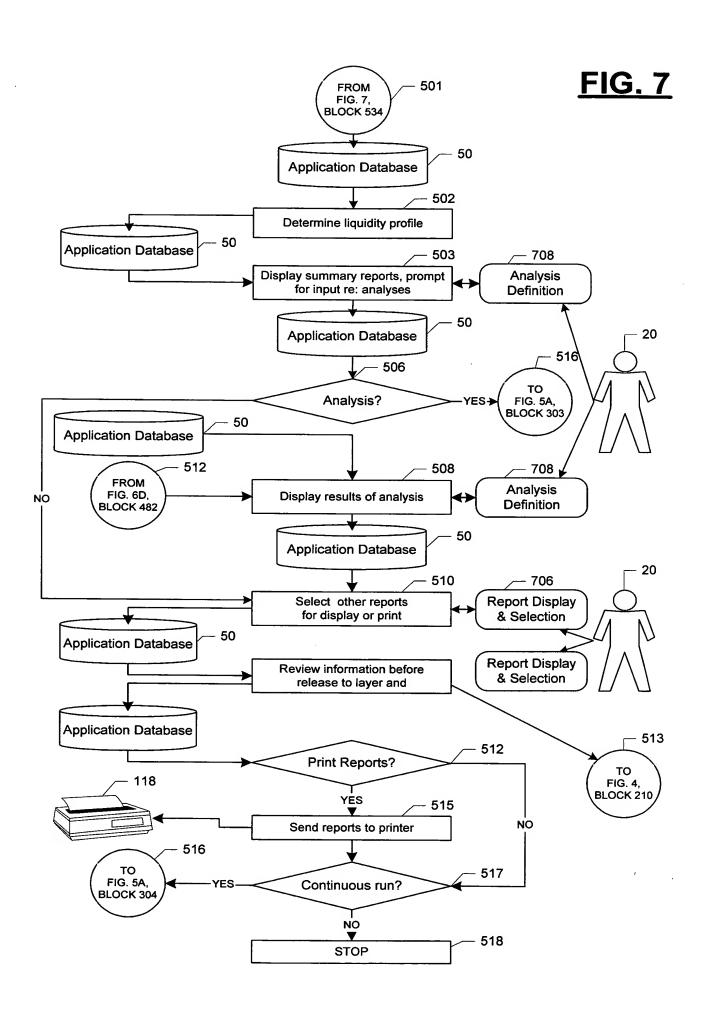
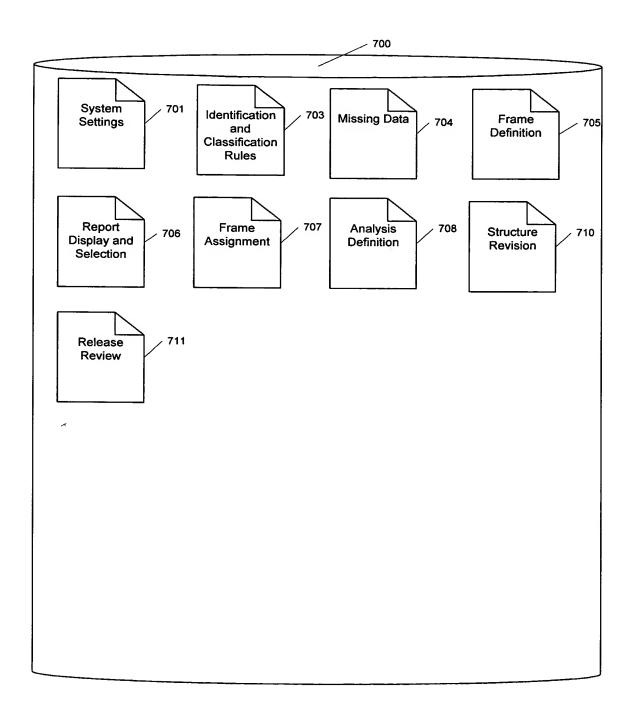


FIG. 8



Organization Risk Matrix FIG. 9

Enterpris 1	Current	NtRal	1	1	Market
ZIIIOI DIIO I	Operati n	Options	Investments	Derivativ s	Sentiment
Elem nt f valu 1					
Elem nt Variability	(X)	(X)			
Event Risk	(X)	(X)			
Factor Variability	(X)	(X)	1		!
Strategic Risk	(X)	(X)			
Total Risk:	(X)	(X)			
Element of value 2					
Element Variability	(X)	(X)			
Event Risk	(X)	(x)			
Factor Variability	(X)	(X)			
Strategic Risk	ίχί	<u>(X)</u>			
Total Risk:	(X)	(X)			
Going Concern Value					·
Element Variability	(X)	(X)	1		
Event Risk	(X)	(X)			
Factor Variability	(X)	(X)			
Strategic Risk	(X)	(x)			İ
Market Sentiment Risk	=	=			
Total Risk:	(X)	(X)	<u>L</u>		

•						
Enterprise 2	Current Operation	Net Real Options	Investments	Derivatives	Market Sentiment	
Element of value 1 Element Variability Event Risk Factor Variability Strategic Risk Total Risk:			(X) (X) (X) (X) (X)	(X) (X) (X) (X) (X) (X)	(X) (X) (X) (X) (X)	
Element of value 2 Element Variability Event Risk Factor Variability Strategic Risk Total Risk:			(X) (X) (X) (X) (X)	(X) (X) (X) (X) (X)	(X) (X) (X) (X) (X)	
Going Concern Value Element Variability Event Risk Factor Variability Strategic Risk Market Sentiment Risk Total Risk:			(X) (X) (X) (X) = (X)	(X) (X) (X) (X) (X)	(X) (X) (X) (X) (X) (X)	

0	=				
<u>Organization</u>	Current	Net Real	1	•	ı Market ı
	Operation	Options	Investments	Derivatives	Sentiment
Element of value 1					
Element Variability	(X)	(X)	(X)	(X)	(X)
Event Risk	(X)	(X)	(x)	(X)	(x)
Factor Variability	(X)	(X)	(X)	(X)	(x)
Strategic Risk	(X)	(X)	(X)	(X)	(X)
Total Risk:	(X)	(X)	(X)	(X)	(X)
Element of value 2					
Element Variability	(X)	(X)	(X)	(X)	(X)
Event Risk	(X)	(X)	(X)	(X)	(X)
Factor Variability	(X)	(X)	(X)	(X)	(X)
Strategic Risk	(X)	(X)	(X)	(X)	(X)
Total Risk:	(X)	(X)	(X)	(X)	(X)
Going Concern Value					
Elem nt Variability	(X)	(X)	(X)	(X)	(X)
Ev nt Risk	(X)	(X)	(X)	(X)	(X)
Factor Variability	(X)	(X)	(X)	(x)	(X) (X)
Strategic Risk	(X)	(X)	(X)	(x)	(X)
Market S ntiment Risk	Ξ.		_	l =	<u>(X)</u>
T tal Risk:	(X)	(X)	(X)	(X)	(X)

^{*} not : when displayed each X is r plac d by a value in the base currency

Market Value Matrix

Enterprise 1

	Current Operation	Net Real Options	Investments	Derivatives	Market Sentiment
Element of value 1 - Base value - Total Risk - Net value	X (X) X	X (X) X			
Element of value 2 - Base value - Total Risk - Net value	X (X) X	X (X) X			
Going Concern - Base value - Total Risk - Net value	х (<u>Х)</u> х	X (X) X			

Enterprise 2

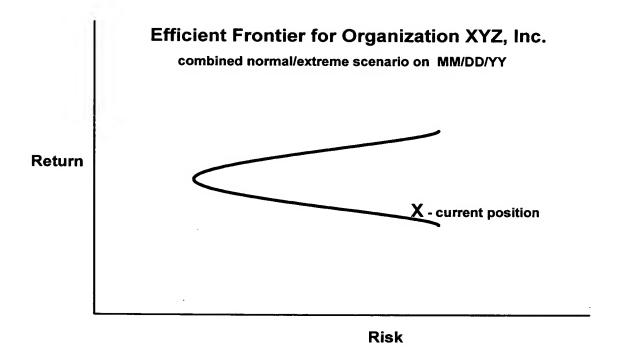
Enterprise 2	Current Operation	Net Real Options	Investments	Derivatives	Market Sentiment
Element of value 1 - Base value - Total Risk - Net value			(X) X	X (X) X	X (X) X
Element of value 2 - Base value - Total Risk - Net value			X (X) X	X (X) X	X (X) X
Going Concern - Base value - Total Risk - Net value			X X	(X) X	X (X) x

Organization

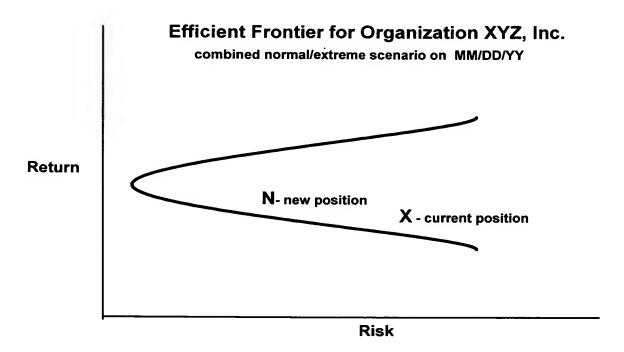
	Current Operation	Net Real Options	Investments	Derivatives	Market Sentiment
Element of value 1 - Base value - Total Risk - Net value	X (X) X	X (X) X	X X	X (X) X	X (X) X
Element of value 2 - Base value - Total Risk - Net value	x (X) x	X X	X X	X (X) X	X (X) X
Going Concern - Bas value - Total Risk - N t valu	x (X) x	X (X) X	X (X) X	X (X) X	X (X) X

^{*} note: wh n di play d ach X is replac d by a value in the bas currency

FIG. 11



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